

3760 State Coastal Conservancy

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0316 San Francisco Bay Area Conservancy Program Account, State Coastal			
Conservancy Fund ^s			
BEGINNING BALANCE	\$476	\$486	\$62
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$486	\$496	\$72
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (State Operations)	-	434	-
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$434</u>	<u>-</u>
FUND BALANCE	\$486	\$62	\$72
Reserve for economic uncertainties	486	62	72
0565 State Coastal Conservancy Fund ^N			
BEGINNING BALANCE	\$10,745	\$9,287	\$8,568
Main Account	(8,325)	(6,777)	(4,583)
Hollister Ranch (In Lieu Fees)	(195)	(270)	(270)
Violation Remediation Account (Fines and Penalties)	(788)	(925)	(2,403)
Carlsbad (Mitigation Fees)	(1,437)	(1,437)	(1,437)
Prior year adjustments	<u>-75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,670	\$9,287	\$8,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	165	1,900	175
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)			
530000 Estimated Repayments (Main Account)	1,067	1,067	400
Total Revenues, Transfers, and Other Adjustments	<u>\$1,232</u>	<u>\$2,967</u>	<u>\$575</u>
Total Resources	\$11,902	\$12,254	\$9,143
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	12	8
3760 State Coastal Conservancy			
State Operations	2,610	3,247	3,276
Capital Outlay	-	425	800
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>15</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,615</u>	<u>\$3,686</u>	<u>\$4,099</u>
FUND BALANCE	\$9,287	\$8,568	\$5,044
0593 Coastal Access Account, State Coastal Conservancy Fund ^s			
BEGINNING BALANCE	\$1,684	\$2,013	\$1,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3123 From Coastal Act Services Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	500	500	500
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
Total Resources	\$2,184	\$2,513	\$1,823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	<u>171</u>	<u>1,190</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$171</u>	<u>\$1,190</u>	<u>\$500</u>
FUND BALANCE	\$2,013	\$1,323	\$1,323
Reserve for economic uncertainties	2,013	1,323	1,323

* Dollars in thousands, except in Salary Range.